

SECRET
(When Filled In)

A standard linear barcode is positioned above the number 14 000692060.

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12							
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch												DIVISION VOUCHER NO. <i>3A-07-64</i>							
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.												<i>8, 9, 16 and 17</i>							
SUBJECT <i>PAID IN ADVANCE</i>												INVOICE NO(S). <i>[REDACTED]</i>							
PAYMENT TO FIRST NATIONAL BANK - F EASTON												CONTRACT NO. 1K-9666							
AMOUNT <i>51,026.14</i>												CHECK TO BE DATED							
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK				AGENT CASHIER CHECK				BANK CASHIER'S CHECK									
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ <i>51,026.14</i>												SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ <i>51,026.14</i> OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																			
DATE	SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT						DATE		SIGNATURE OF RECIPIENT					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIG. CODE	47-52 OBLIG. REF. NO.	53	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.				68-70 DUE DATE	71-80 AMOUNT					
DESCRIPTION- ADVANCE ACCOUNTS 13-27		P.O. NO.	PROJ. NO.	FY	ADVANCE ACCT. NO.	CA VR	ACCT. NO.					62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT				
<i>1K-9666</i>				<i>7/1/7</i>	<i>4066</i>		<i>610</i>	<i>11-070-502740</i>						<i>51,026.14</i>	<i>HS</i>				
							<i>1220</i>								<i>51,026.14</i>				
												<i>orig + 1 - addressees</i>							
												<i>- Contract 1K-9666 (post)</i>							
												<i>- Voucher</i>							
PREPAR		DATE <i>7/2/68</i>		AUTHORIZED CERTIFYING OFFICER <i>[Signature]</i>						DATE		TOTALS <i>51,026.14</i>							
												25X1 <i>51,026.14</i>							

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

Page 1 of 1

PAID BY

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO ITEK Corp.
(Payee)

Boston, Mass.
(Address)

Contract No. IK-4666 Date _____
Shipped from to Req. No. _____ Date _____
Weight _____ Invoice Rec'd.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice Numbers				
		8 (Orig. Inv. Att.)				\$10,868.61
		9 " "				16,532.86
		16 " "				21,725.08
		17 " "				1,899.59
				TOTAL		\$51,026.14

PAYMENT:	(PAYEE MUST NOT USE THIS SPACE)	DIFFERENCES
COMPLETE <input type="checkbox"/>		
PARTIAL <input type="checkbox"/>		
FINAL <input type="checkbox"/>		
PROGRESS <input type="checkbox"/>		
ADVANCE <input type="checkbox"/>		
		Amount verified; correct for <u>\$51,026.14</u> (Signature or initials) <u> </u>

† Approved for _____ = \$ _____

By _____
Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me by _____ that
I hereby certify that the above payment is correct
and in accordance with the terms and conditions
of the contract.

25X1

8 APR
1964

Officer _____
Contracting Officer
TEN AGREEMENT IN ANY FORM

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

Per _____
Title _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes No .
2. (a) Advertising by circular letters sent to dealers.
- (b) And by notices posted in public places Yes No .

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U.S. GOVERNMENT PRINTING OFFICE: 1959 O-513814

SPECIAL HANDLING
9040-64-916

Copy No. /

Itek**INVOICE****Itek Corporation**

Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/4/64**INVOICE NO.** 8

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9093

PERIOD COVERED: INCEPTION THRU 2/21/64

Direct Labor	\$ 54,938.00
Overhead	78,563.30
Materials	22,515.22
Sub-Contract	
Material Handling	3,377.30
Other Direct Charges	<u>1,905.47</u>
Total Manufacturing Cost	161,299.29
General Administration	23,388.41
Vidya Sub-Contract	<u>8,476.68</u>
Total	193,164.38
Previously Billed by Itek	<u>182,295.77</u>
Net Amount Due on this Invoice	<u>\$ 10,868.61</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of _____"

STAT

to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

to the

Corporate Controller

SPECIAL HANDLING

SPECIAL HANDLING

-9093-

Invoice No. 8

PERIOD COVERED: 2/8/64 thru 2/21/64Direct Labor

Government Systems	\$ 5,335.65
Research Division	
Total Direct Labor	<u>5,335.65</u>

Overhead

Government Systems Division @ 143%	7,629.97
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Research Division @	
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Total Overhead	<u>7,629.97</u>
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Materials	(4,386.53)
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Sub-Contract

Material Handling @ 15%	(657.98)
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Travel	20.98
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Tel. & Tel.	202.62
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Other Direct Charges	
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Other Direct Labor	131.20
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Overtime Premium	
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Contract Labor

Total Manufacturing Cost	<u>8,275.91</u>
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General Administration @ 14.5%	1,200.02
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Vidya Sub-Contract	<u>1,392.68</u>
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Total	<u>\$10,868.61</u>
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SPECIAL HANDLING

~~SPECIAL HANDLING~~

9040-64-921

Copy No./

Itek

INVOICE

Itek Corporation

Lexington 73, Massachusetts

APR 2 11 49 AM '64

SOLD TO:

SHIPPED TO:

INVOICE DATE 3/18/64

INVOICE NO. 9

TERMS, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9093

PERIOD COVERED: INCEPTION THRU 3/6/64

Direct Labor	\$ 59,887.90
Overhead	85,641.66
Materials	24,469.06
Sub-Contract	
Material Handling	3,670.38
Other Direct Charges	2,069.47
Total Manufacturing Cost	175,738.47
General Administration	25,482.09
Vidya Sub-Contract	8,476.68
Total	209,697.24
Previously Billed by Itek	193,164.38
Net Amount Due on this Invoice	<u>\$ 16,532.86</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."



STAT

tant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

By



STAT

ssistant to the
Corporate Controller~~SPECIAL HANDLING~~

SPECIAL HANDLING

-9093-

Invoice No. 9

PERIOD COVERED: 2/22/64 thru 3/6/64Direct Labor

Government Systems	\$ 4,949.90
Research Division	
Total Direct Labor	<u>4,949.90</u>

Overhead

Government Systems Division @ 143%	7,078.36
Research Division @	
Total Overhead	<u>7,078.36</u>

Materials	1,953.84
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Sub-Contract

Material Handling @ 15%	293.08
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Travel

Tel. & Tel.	
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Other Direct Charges

Other Direct Labor	164.00
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Overtime PremiumContract Labor

Total Manufacturing Cost	<u>14,439.18</u>
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General Administration @ 14.5%	2,093.68
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Vidya Sub-Contract	-0-
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Total	<u>\$16,532.86</u>
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SPECIAL HANDLING

Mar 21 1964 AM '64

23 March 1964

TO: [REDACTED]

STAT

Enclosed are two (2) copies of Invoice No. 9 for Project 9093, covering costs from Inception through 6 March 1964, which we are submitting for your approval and payment. Invoice No. 9 for Project 9093 will be the only invoice submitted for the above-mentioned period.

In accordance with agreements reached with you, we are directing the original and one (1) copy of this invoice to your attention and by copy of this letter forwarding one (1) additional copy to the attention of [REDACTED]

STAT

Very truly yours,

[REDACTED] STAT

DJ:cm
Enclosures

cc: [REDACTED] 1 w/1 enclosure

STAT

SPECIAL HANDLING

SPECIAL HANDLING

Copy No. /



14 00069215D
Itek**INVOICE****Itek Corporation**

Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/3/64**INVOICE NO.** 16

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 2/21/64

Direct Labor	\$ 253,639.63
Overhead	374,892.85
Materials	352,221.75
Sub-Contract	
Material Handling	19,474.16
Other Direct Charges	16,790.76
Total Manufacturing Cost	1,017,019.15
General Administration	130,785.36
Total	1,147,804.51
Previously Billed by Itek	1,126,079.43
Net Amount Due on this Invoice	<u>\$ 21,725.08</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

stant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY _____

STAT

stant to the
Corporate Controller**SPECIAL HANDLING**

SPECIAL HANDLING

-9045-

Invoice No. 16

PERIOD COVERED: 2/8/64 thru 2/21/64

Materials	\$16,499.02
Material Handling @15%	2,474.85
Total Manufacturing Cost	<u>18,973.87</u>
General Administration @ 14.5%	2,751.21
Total	<u>\$21,725.08</u>

SPECIAL HANDLING

14 00069211D

APR 2 1964
MHS RMA

16 March 1964

TO: [REDACTED]

STAT

Enclosed are two (2) copies each of Invoices No. 53 (9040), No. 7 (9099), No. 8 (9093), and No. 16 (9045), covering costs from Inception through 21 February 1964, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy to the attention of [REDACTED]

STAT

Very truly yours,

[REDACTED]

STAT

DJ:cm

Enclosures

cc: [REDACTED] - 1 w/4 enclosures

STAT

SPECIAL HANDLING

9040-64-919
Copy No. /**Itek**

INVOICE
Itek Corporation

Lexington 73, Massachusetts

APR 2 11 48 AM '64

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/11/64**INVOICE NO.** 17

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

INCENTIVE FEE

Total Cost Billed thru Invoice #16	\$1,147,804.51
Less: Non Fee Bearing Costs	27,674.23
	<u>\$1,120,130.28</u>
7.1% of \$1,120,130.28	\$79,529.25
Previously Billed	<u>77,629.66</u>
Net Amount Due this Invoice	<u>\$ 1,899.59</u>

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

SPECIAL HANDLING



APR 2 11 48 AM '64

16 March 1964

TO:

STAT

Enclosed are two (2) copies of Invoice No. 17 (9045) covering Fee through Invoice No. 16, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of the invoice to your attention and by copy of this letter forwarding one (1) additional copy to the attention of ,

STAT

Very truly yours,

STAT

DJ:cm
Enclosures

cc: - 1 w/l enclosure

STAT

SPECIAL HANDLING